ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / BA /
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1593/PR55-180/37207
Present count : 1
Create date : 22 - June - 2022
Rep confirm date : 23 - June - 2022

KAS-1593/PR55-180/37207

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-06-2022	853,400.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	853,400.00
		Receivable total	853,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cash	AAA	**Cash received date :** 22-06-2022 **Cash book no :** 36893	853,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / BA /
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1593/PR55-180/37207
Present count : 1
Create date : 22 - June - 2022
Rep confirm date : 23 - June - 2022

SELECTED INVOICES - (Average date : 25-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B246025	02-05-2022	KAS	12,580.00	0.00	9,317.90	0.00	3,262.10	3,262.10	0.00		
02	AD009B246584	18-05-2022	KAS	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
03	AD009B246592	18-05-2022	KAS	163,200.00	0.00	0.00	0.00	163,200.00	163,200.00	0.00		
04	AD009B246703	19-05-2022	KAS	52,500.00	0.00	0.00	17,500.00	35,000.00	35,000.00	0.00		
05	AD009B246776	23-05-2022	KAS	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
06	AD203B029375	25-05-2022	KAS	205,860.00	0.00	0.00	9,360.00	196,500.00	196,500.00	0.00		
07	AD009B246892	26-05-2022	KAS	92,555.00	0.00	0.00	0.00	92,555.00	92,555.00	0.00		
08	AD009B246912	26-05-2022	KAS	181,460.00	0.00	0.00	10,375.00	171,085.00	171,085.00	0.00		
09	AD009B246975	26-05-2022	KAS	52,100.00	0.00	0.00	0.00	52,100.00	52,100.00	0.00		
10	AD009B248068	20-06-2022	KAS	56,150.00	3,930.50 Rate - 7%	0.00	0.00	52,219.50	52,197.90	21.60	A03-Part Payment	
Total				**903,905.00**	**3,930.50**	**9,317.90**	**37,235.00**	**853,421.60**	**853,400.00**	**21.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration	: PR55 / BA /
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1593/PR55-180/37207	Create date	: 22 - June - 2022
Present count	: 1	Rep confirm date	: 23 - June - 2022

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY